

ORDINANCE NO. 1041

AN ORDINANCE OF THE CITY OF TAFT, TEXAS, ADOPTING AND APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2019-2020 BEGINNING ON OCTOBER 1, 2019 AND ENDING ON SEPTEMBER 30, 2020; APPROPRIATING MONEY FOR CITY'S EXPENDITURES IN SAID BUDGET; PROVIDING FOR FUTURE BUDGET AMENDMENTS BY ORDINANCE; PROVIDING FOR FILING OF BUDGET AND ORDINANCE; PROVIDING A CUMULATIVE REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the general laws and Constitution of the State of Texas, the City of Taft, Texas is a Type A general law municipality;

WHEREAS, an annual budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, has been duly prepared by the City's budget officer in compliance with Texas Local Government Code Section 102.002;

WHEREAS, the annual budget is itemized to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. It also shows as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project. Said budget in compliance with Texas Local Government Code Section 102.003;

WHEREAS, the City's budget officer filed a proposed annual budget with the City Secretary on August 15, 2019, and the proposed budget was made available for public inspection by any person in compliance with Texas Local Government Code Section 102.005;

WHEREAS, notice of a public hearing on the proposed annual budget, stating the date, time, place and subject matter of said hearing was published in the The News of San Patricio on August 29, 2019, in compliance with Texas Local Government Code Sections 102.006 and 102.0065;

WHEREAS, said public hearing on the proposed annual budget were set by the Taft City Council and held on September 10, 2019. Any and all persons were allowed to attend and participate in said public hearings;

WHEREAS, after the public hearing, the Taft City Council took action on the proposed annual budget and the vote to adopt it was a record vote of each member; and

WHEREAS, the Taft City Council has studied the annual budget, listened to all persons at the public hearing, and has determined that the annual budget, attached as Exhibit A, is in the best interest of the City of Taft, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAFT, TEXAS;

- 1.** The above premises are true, correct and incorporated in their entirety into this Ordinance.
- 2.** **Annual Budget Adopted.** The annual budget attached as Exhibit A, and incorporated herein for all purposes, is adopted for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

hereby appropriates money for such projects, operations, activities, purchases and other expenditures as proposed in the attached budget.

- 3. Expenditure of Funds.** No expenditure of City funds shall be made except in compliance with the budget and applicable state law; provided however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which would not by reasonable, diligent thought and attention have been included in the original budget, may be authorized by the City Council as amendments to the original budget.
- 4. Future Budget Amendments.** The amount for each fund and program as shown in the budget shall not be increased or decreased except as authorized by the City Council as amendments to the original budget by Ordinance.
- 5. Filing Annual Budget and Ordinance.** The City Council shall file or cause to be filed a true and correct copy of said budget and Ordinance with the City Secretary and the Office of the County Clerk for San Patricio County, Texas in compliance with Texas Local Government Code Section 102.008.
- 6. Cumulative Repealer.** This Ordinance shall be cumulative of all other ordinances and shall not repeal any provision of said Ordinance except those instances where there are direct conflicts with this Ordinance's provisions. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent they are inconsistent with this Ordinance.
- 7. Severability Clause.** The provisions of this Ordinance are severable. However, in the event this Ordinance and any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative, or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole, or in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.
- 8. Savings Clause.** All previous tax rate and budget Ordinances shall remain in full force and effect, save and except as amended by this Ordinance.
- 9. Engrossment and Enrollment.** The City Secretary is directed to engross and enroll this Ordinance by copying the exact Caption and its effective date in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.
- 10. Publication Clause.** The City Secretary is directed to publish in the Official Newspaper of the City, the Caption and Effective Date of this Ordinance as required by Texas Local Government Code Section 52.011.
- 11. Effective Date.** This Ordinance shall take effect immediately upon passage.

PASSED, APPROVED, AND ADOPTED this 10th day of September, 2019 at a regular meeting of the Elective Council of the City of Taft, Texas at which a quorum was present and which was held in accordance with TEXAS GOVERNMENT CODE, TITLE 5, SUBTITLE A, CHAPTER 551 with a **record vote of each member of the Council as:**

Mayor Pedro Lopez

Aye

Mayor Pro Tem Leonard Vasquez

Aye

Councilmember Felipe Rodriguez

Aye

Councilmember Donnie Riojas

Aye

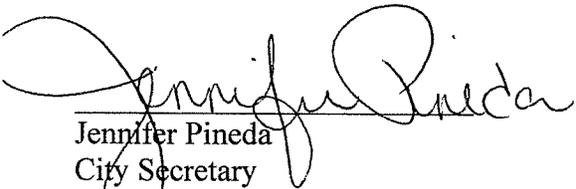
Councilmember Lolo Hernandez

Aye



Pedro Lopez, Mayor

ATTEST:



Jennifer Pineda
City Secretary



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BY:



APPROVED
BUDGET FISCAL
YEAR 2019-2020



City Council Record Vote

The members of the governing body voted on the adoption of the Fiscal Budget 2019-2020 as follows:

Mayor Pedro Lopez	AYE
Mayor Pro-Tem Leonard Vasquez	AYE
Alderman Lolo Hernandez	AYE
Alderwoman Donnie Riojas	AYE
Alderman Felipe Rodriguez III	AYE

FOR: 5
AGAINST: 0
ABSENT: 0



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This budget will raise more total property taxes than last year's budget by \$1870.00 (1.00 %) and of that amount, \$0.00, is tax revenue to be raised from new property added to the tax roll this year.



September 18, 2018

The Honorable Mayor and City Council,

In compliance with the Local Government Code we present the 2019-2020 fiscal year budget for your review. I want to thank all of our department heads, staff and City Council. This budget allocates capital equipment purchases for Police Department, Public Works and the Fire Department. This would not have been possible without the strict overseeing of our financial resources. We present a balanced budget. This budget comes with a decrease in the Tax rate of eight cents per hundred dollars of valuation. This is from a high of \$1.05 per hundred dollars of valuation in 2014 to \$.80 for the 2020 fiscal year end. This was possible because of fiscal priority set by the council and delivered by the staff.

The budget covers the fiscal year beginning October 1, 2019 and ending September 30, 2020. This budget incorporates, once again, restrictive reserve funding of \$206,000. by the year end. This should bring the City to an estimated \$307,868. at the end of 2019/2020 fiscal year towards an optimum fund balance goal of \$643,329. In two years this will accomplish just short of half of the required funding. Staff and council worked hard to accomplish.

We are continuing to make repairs from Hurricane Harvey and by December, 2019 should complete the final three projects: The Senior Center, the Fire Department and Kiva Hut. The second phase of the downtown sidewalk project will start in November, 2019 and phase three will start in 2020. The street rehabilitation project is on course and we continue to make progress of approximately 3 miles a year.

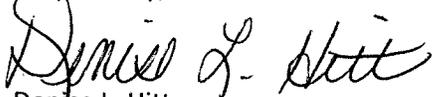
Sales Tax revenue has continued to increase due to the many corporate businesses in the area and additional traffic that is generated along Highway 181. There are four new businesses projected to open in the 2019/2020 fiscal year. This is a trend we think will continue for quite some time.

We wish to thank GCGV and the ACES team as well as Cheniere for the volunteer work and donations for projects being undertaken in our parks and library. We look forward to more improvements in the 2019/2020 fiscal year. Also thanks to the many volunteers (members of the City Council, City Staff, Pride of Taft and residents) who accomplished projects at the Little League, City Park, Kiva Hut, Senior Center and various smaller projects contributed many hours at these projects saving the city thousands of dollars.

As your City Manager I thank all those that have assisted me in various ways to make Taft a destination and a better place to live. The support of our local businesses and the grateful residents that take the time to acknowledge our efforts in Code Compliance make it all worth the work. We gained some celebrity status from Petco as well as a total of \$40,000 in grant money due to the efforts of our ACO. In November Taft Animal Control will complete a year as a no kill shelter having adopted out upwards of 1,000 cats and dogs.

Team Taft is preparing for a surge in new homes, new businesses, new customers and a great deal of labor which will be required of such a small workforce. We are embracing the challenge. We expect this to be our best year yet. Taft Pride!

Respectfully,


Denise L. Hitt
City Manager

10 -GENERAL FUND

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-400	498,569	445,631	421,097	451,797	471,833	460,000	460,000
10-401	74,932	54,316	83,320	75,000	38,316	75,000	75,000
10-403	36,493	28,674	27,091	25,000	25,547	25,000	25,000
10-404	0	710	0	3,100	477	0	0
10-407	203,361	214,574	246,038	210,000	243,750	260,000	260,000
10-409	33,210	0	0	0	0	0	0
10-410	79,859	77,152	79,305	70,000	67,671	70,000	70,000
10-411	6,903	6,783	7,771	6,500	7,771	7,000	7,000
10-412	0	0	0	0	0	0	0
10-413	3,901	3,803	708	3,000	657	0	0
10-414	(	0	0	0	0	0	0
10-415	0	0	0	0	20,370	29,000	29,000
10-417	13,474	6,270	10,341	9,000	9,947	11,000	11,000
10-421	22,365	180	210	300	150	300	300
10-422	14,425	18,615	17,470	15,000	21,558	25,000	25,000
10-423	4,113	4,183	2,476	3,000	3,016	3,000	3,000
10-424	5,639	5,149	3,335	3,000	8,702	5,000	5,000
10-425	35,162	11,687	28,015	20,000	36,142	50,000	50,000
10-426	160	502	146	500	163	200	200
10-429	1,950	1,064	1,087	1,000	1,130	800	800
10-430	4,870	7,201	7,576	12,000	4,861	4,000	4,000
10-430-1	0	0	1,035	6,000	3,115	2,000	2,000
10-432	509	355	109	300	100	200	200
10-433	284	523	1,136	650	1,220	1,000	1,000
10-434	3,481	2,754	3,585	3,000	4,027	3,000	3,000
10-435	227	77	61	200	38	50	50
10-438	12,600	12,612	12,600	13,000	13,650	13,000	13,000
10-440	760	55,725	0	2,000	600	200	200
10-445	4,373	1,219	6,412	0	43	0	0
10-445-1	0	0	43,225	0	0	0	0
10-448	14,548	15,870	15,870	16,000	17,259	16,000	16,000
10-449	0	1,150	5,422	0	0	0	0
10-450	7,594	60,878	133,892	0	51,244	0	0
10-450-1	0	0	743	0	0	0	0
10-450-2	0	0	100,012	0	0	0	0
10-455	4,204	3,673	4,392	4,000	4,361	3,000	3,000
10-456	241	100	167	250	144	200	200
10-459	1,158	475	1,312	1,000	1,556	2,000	2,000
10-460	1,075,773	1,078,046	800,907	1,495,887	1,464,219	1,437,997	1,437,997
10-463	17,000	25,507	23,445	30,000	4,716	1,200	1,200
10-466	24,189	22,381	21,898	22,200	18,677	20,000	20,000
10-474	763	753	2,228	1,500	3,055	3,000	3,000
10-477	10,973	7,920	9,000	8,000	4,257	2,000	2,000
10-479	0	44	5	0	5,678	0	0
10-481	4,837	2,033	2,114	2,000	625	2,000	2,000
10-482	1,340	325	150	0	1	0	0
10-484	3,876	900	950	1,000	150	1,000	1,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-485 TEXAS SLUDGE	2,750	3,000	3,000	3,000	2,750	3,000	3,000
10-486 CODE ENFORCEMENT FEES	500	0	0	0	0	0	0
10-488 BULK WATER	26,345	500	10,659	9,000	2,644	10,000	10,000
10-488-1 BULK WATER DEPOSIT	0	0	0	0	200	0	0
10-488-2 BULK WATER SERVICE FEE	0	0	0	0	30	0	0
10-491 PLANNING & ZONNING	0	300	600	500	300	500	500
10-493 BANK/CC CONVIENCE FEE	5,524	5,470	4,079	5,000	7,117	5,000	5,000
10-497 GAIN IN SALE OF PROPERTY	0	0	3,000	0	0	0	0
10-498 TQIC	36,000	13,740	20,000	36,000	0	36,000	36,000
10-499 STREET USER FEE	0	0	0	65,000	66,448	0	0
10-499-1 CAPITAL CONTRIBUTIONS	0	293,336	0	0	0	0	0
TOTAL REVENUES	2,299,233	2,496,158	2,167,923	2,633,684	2,760,551	2,587,647	2,587,647

460 TRANSFER IN

PERMANENT NOTES:
 Transfer-In: Water, Wastewater and Sanitation

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
GOVERNMENTAL SERVICES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5301-502 SOCIAL SECURITY	397	379	0	600	224	600	600
10-5301-504 PAYROLL PROCESSING FEES	0	0	0	0	44,346	0	0
10-5301-505 ADVERTISEMENT	0	0	0	468	468	500	500
10-5301-506 TELEPHONE/POSTAGE	35,063	30,196	30,865	30,000	29,004	30,000	30,000
10-5301-507 UNEMPLOYMENT INSURANCE	6,297	1,688	4,188	5,000	12,359	15,000	15,000
10-5301-508 INSURANCE/BONDS	80,017	101,240	115,120	130,000	115,755	130,000	130,000
10-5301-509 BUILDING MAINTENANCE	3,070	1,219	33,540	8,000	5,850	8,000	8,000
10-5301-511 MEMBERSHIPS	3,534	1,400	2,889	1,000	3,253	1,000	1,000
10-5301-512 PROFESSIONAL/CONTRACTUAL	0	0	600	6,000	5,970	1,000	1,000
10-5301-514 TRAVEL/TRAINING	945	2,370	0	1,500	2,720	2,000	2,000
10-5301-516 WORKERS COMP	33,631	37,399	28,904	37,000	28,622	35,000	35,000
10-5301-522 PRINTING/DUPLICATION	8,365	9,850	5,676	6,000	4,374	5,000	5,000
10-5301-523 PUBLICATIONS	1,039	1,201	1,421	1,000	3,105	1,000	1,000
10-5301-524 OFFICE SUPPLIES	5,289	2,296	2,440	4,000	2,403	4,000	4,000
10-5301-525 SUPPLIES	157	1,830	2,166	3,000	2,832	3,000	3,000
10-5301-527 UTILITIES	173,697	177,249	148,918	180,000	133,555	180,000	180,000
10-5301-529 HOLIDAYS	993	1,356	1,193	1,500	1,681	2,000	2,000
10-5301-530 CAPITAL OUTLAY	4,000	322,776	38,330	30,000	91,857	20,000	20,000
10-5301-533 AUDIT/FEES	39,000	90,995	51,010	45,000	41,450	40,000	40,000
10-5301-535 INFORMATION TECHNOLOGY	48,771	37,111	37,513	51,000	47,311	51,000	51,000
10-5301-536 CONTINGENCIES	44,906	0	4,900	1,000	0	1,000	1,000
10-5301-537 ATTORNEY FEES	40,916	30,431	31,798	40,000	31,252	40,000	40,000
10-5301-543 BANK FEES	15,213	14,958	8,192	4,932	5,703	5,000	5,000
10-5301-545 OTHER EXPENSE	24,937	13,013	9,519	1,500	1,495	1,000	1,000
10-5301-547 LONGEVITY PAY	5,057	5,075	0	6,000	2,927	6,000	6,000
10-5301-549 PAST DUE PAYABLES	0	0	0	12,500	500	0	0
10-5301-552 4-A SALES TAX (TOIC)	0	1,373	0	0	0	0	0
10-5301-553 STREET USER FEE (TRANSFER OUT)	0	6,883	0	0	0	0	0
10-5301-555 TAFT HOUSING AUTHORITY INS	17,000	30,131	20,508	30,000	2,904	1,200	1,200
10-5301-556 GROUNDS MAINTENANCE	4,635	0	420	1,000	0	0	0
10-5301-557 RESERVES (RESTRICTED)	12,255	0	0	200,109	0	206,000	206,000
10-5301-558 MISCELLANEOUS EVENTS	0	2,009	4,182	1,600	11,814	12,000	12,000
10-5301-561 DISASTER REPAIRS	0	0	0	0	89,293	0	0
TOTAL GOVERNMENTAL SERVICES	609,182	924,427	584,293	839,709	722,826	801,300	801,300

5301-509 BUILDING MAINTENANCE
CURRENT YEAR NOTES:
SECURITY CAMERAS FOR CITY/LIBRARY \$5,000.00

5301-530 CAPITAL OUTLAY
CURRENT YEAR NOTES:
SIDEWALK PROJECT

5301-555 TAFT HOUSING AUTHORITY INSURENT YEAR NOTES:
HUMANA DENTAL

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
COURT/ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
10-5305-500 EMPLOYEE HOURS EXPENSE	18,254	18,662	20,273	18,232	18,820	18,739		18,739
10-5305-502 SOCIAL SECURITY	1,526	1,387	1,459	1,431	2,594	1,434		1,434
10-5305-503 RETIREMENT	2,266	2,807	3,038	3,230	5,208	3,150		3,150
10-5305-504 HEALTH/LIFE INSURANCE	3,101	4,210	3,637	4,361	3,805	3,089		3,089
10-5305-505 ADVERTISEMENT	0	0	0	200	0	200		200
10-5305-511 MEMBERSHIPS	0	60	75	100	75	100		100
10-5305-512 PROFESSIONAL/CONTRACTUAL	15,120	36,050	18,900	18,900	16,450	20,200		20,200
10-5305-514 TRAVEL/TRAINING	1,084	1,007	1,226	1,100	1,071	1,100		1,100
10-5305-522 PRINTING/DUPLICATION	428	0	0	500	150	500		500
10-5305-524 OFFICE SUPPLIES	593	282	1,085	1,000	588	1,000		1,000
10-5305-526 OTHER EXPENSES	(17)	0	0	0	300	600		600
10-5305-537 SECURITY OFFICER	0	0	0	1,200	0	1,200		1,200
TOTAL COURT/ADMINISTRATION	42,355	64,464	49,693	50,254	49,062	51,312		51,312

PERMANENT NOTES:

COURT CLERK
SALARY & BENEFITS

CURRENT YEAR NOTES:

TMCA- JUDGE/COURT CLERK

CURRENT YEAR NOTES:

JUDGE \$13,200.00
PROSECUTOR \$ 7,000.00

10 --GENERAL FUND
ADMINISTRATION

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		APPROVED BUDGET	SELECTED
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR		
10-5310-500 EMPLOYEE HOURS EXPENSE	90,829		54,986		70,254		59,626	63,448	74,912		74,912	
10-5310-502 SOCIAL SECURITY	7,038		4,459		5,521		4,679	5,026	6,098		6,098	
10-5310-503 RETIREMENT	4,859		7,482		9,136		10,562	14,454	12,851		12,851	
10-5310-504 HEALTH/LIFE INSURANCE	3,864		8,161		7,310		8,722	6,313	6,178		6,178	
10-5310-511 MEMBERSHIPS	0		0		0		300	50	300		300	
10-5310-514 TRAVEL/TRAINING	0		60		368		1,500	879	1,500		1,500	
10-5310-524 OFFICE SUPPLIES	15		106		239		300	97	0		0	
10-5310-525 SUPPLIES	0		58		0		0	0	0		0	
10-5310-526 OTHER EXPENSES	35,097		19,608		152		0	0	0		0	
10-5310-533 VEHICLE ALLOWANCE	3,600		4,800		4,400		4,800	3,200	4,800		4,800	
TOTAL ADMINISTRATION	145,303		99,720		97,381		90,489	93,467	106,639		106,639	

5310-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR		SELECTED
10-5315-500 EMPLOYEE HOURS EXPENSE	20,320	22,013	22,760	22,427	20,320	22,937		22,937
10-5315-502 SOCIAL SECURITY	1,301	1,635	1,628	1,760	314	1,755		1,755
10-5315-503 RETIREMENT	2,266	2,807	3,038	3,973	3,088	3,875		3,875
10-5315-504 HEALTH/LIFE INSURANCE	3,101	4,210	3,644	4,361	1,994	3,089		3,089
10-5315-511 MEMBERSHIPS	80	0	0	100	142	100		100
10-5315-512 PROFESSIONAL/CONTRACTUAL	(30)	36	0	0	0	0		0
10-5315-514 TRAVEL/TRAINING	1,421	51	0	1,500	588	1,500		1,500
10-5315-523 PUBLICATIONS	0	0	0	50	0	50		50
10-5315-524 OFFICE SUPPLIES	200	9	444	1,000	710	0		0
10-5315-525 SUPPLIES	0	1	0	0	0	0		0
10-5315-527 CODIFICATION	0	0	0	1,000	0	0		0
10-5315-528 ELECTIONS	5,112	8,012	13,606	15,000	19,220	1,000		1,000
10-5315-542 PLANNING & ZONING	364	0	138	500	42	25,000		25,000
TOTAL CITY SECRETARY	34,135	38,774	45,259	51,671	46,418	59,806		59,806

5315-500 EMPLOYEE HOURS EXPENSE
PERMANENT NOTES:
CITY SECRETARY
SALARY & BENEFITS

10 -GENERAL FUND
UTILITIES

CITY OF TAFT
APPROVED BUDGET
AS OF:SEPTEMBER 30TH, 2019

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5318-500 EMPLOYEE HOURS EXPENSE	126,192	130,132	136,728	139,704	128,226	128,336	128,336
10-5318-501 OVERTIME	3,960	2,994	585	3,000	1,002	3,000	3,000
10-5318-502 SOCIAL SECURITY	8,983	9,506	9,349	11,191	9,253	10,048	10,048
10-5318-503 RETIREMENT	13,798	16,838	18,634	22,611	25,234	22,380	22,380
10-5318-504 HEALTH/LIFE INSURANCE	19,433	26,119	15,348	26,166	18,182	24,712	24,712
10-5318-511 MEMBERSHIPS	0	0	180	200	80	200	200
10-5318-514 TRAVEL/TRAINING	1,324	62	368	1,500	0	1,500	1,500
10-5318-524 OFFICE SUPPLIES	1,541	333	481	1,000	48	0	0
10-5318-525 SUPPLIES	686	180	66	500	88	0	0
TOTAL UTILITIES	175,916	186,164	181,740	205,872	182,114	190,176	190,176

PERMANENT NOTES:
FINANCE DIRECTOR
BILLING/ACCOUNTS PAYABLE CLERK
SALARY & BENEFITS

CITY OF TAFT
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10 -GENERAL FUND
 TAX COLLECTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5320-512 PROFESSIONAL/CONTRACTUAL	3,291	3,285	3,273	4,000	3,284	4,000	4,000
10-5320-531 APPRAISAL DISTRICT	15,299	13,163	12,985	14,000	14,452	14,500	14,500
TOTAL TAX COLLECTION	18,590	16,448	16,258	18,000	17,735	18,500	18,500

5320-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
 SAN PATRICIO COUNTY TAX ASSESSOR COLLECTOR DALIA SANCHEZ

5320-531 APPRAISAL DISTRICT PERMANENT NOTES:
 SAN PATRICIO COUNTY APPRAISAL DISTRICT

CITY OF TAFT
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10 -GENERAL FUND
POLICE/PUBLIC SAFETY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
10-5330-500 EMPLOYEE HOURS EXPENSE	341,876	326,889	291,965	370,096	302,641	371,956	371,956
10-5330-501 OVERTIME	18,583	5,206	18,012	24,500	32,247	12,000	12,000
10-5330-502 SOCIAL SECURITY	26,796	24,567	22,752	28,741	25,292	29,855	29,855
10-5330-503 RETIREMENT	41,349	44,050	46,787	64,107	74,257	62,574	62,574
10-5330-504 HEALTH/LIFE INSURANCE	50,315	61,354	43,010	69,776	38,262	49,424	49,424
10-5330-509 BUILDING MAINTENANCE	2,218	20	15,391	2,500	5,774	2,500	2,500
10-5330-510 VEHICLE/HEAVY EQUIPMENT	6,160	7,311	12,972	10,000	8,821	10,000	10,000
10-5330-511 MEMBERSHIPS	0	0	723	1,500	703	1,500	1,500
10-5330-512 PROFESSIONAL/CONTRACTUAL	24,202	1,271	8,100	10,500	16,599	15,000	15,000
10-5330-513 RENTS/LEASES	1,803	6,683	3,360	3,600	2,252	3,600	3,600
10-5330-514 TRAVEL/TRAINING	10,049	1,082	2,667	5,000	2,526	5,000	5,000
10-5330-518 CLOTHING/UNIFORMS	4,049	753	2,413	4,000	2,017	4,000	4,000
10-5330-519 SMALL EQUIPMENT/TOOLS	3,245	211	3,779	2,000	1,973	2,000	2,000
10-5330-520 GASOLINE/OIL	11,505	13,500	14,587	20,000	11,934	13,000	13,000
10-5330-521 MATERIALS/CLEANING	40	48	0	0	0	0	0
10-5330-522 PRINTING/DUPLICATION	0	434	60	200	538	200	200
10-5330-523 PUBLICATIONS	209	0	0	300	0	300	300
10-5330-524 OFFICE SUPPLIES	686	450	3,977	1,000	1,361	1,000	1,000
10-5330-525 SUPPLIES	2,484	1,104	673	1,000	1,194	1,000	1,000
10-5330-526 OTHER EXPENSES	0	26,758	1,085	200	0	200	200
10-5330-529 JAIL EXPENSE (HOUSING)	1,575	2,015	405	2,000	225	2,000	2,000
10-5330-530 CAPITAL OUTLAY	18,616	18,616	19,872	11,000	7,843	36,000	36,000
10-5330-531 DISPATCH/RADIO AIRTIME	11,480	7,285	11,230	10,380	10,615	10,380	10,380
10-5330-533 VEHICLE ALLOWANCE	3,595	4,200	3,500	4,200	1,400	4,200	4,200
TOTAL POLICE/PUBLIC SAFETY	580,837	553,806	527,319	646,600	548,473	637,689	637,689

5330-500 EMPLOYEE HOURS EXPENSE
 PERMANENT NOTES:
 8 POLICE OFFICERS (INCLUDES CHIEF OF POLICE)
 PART-TIME SECRETARY
 SALARY & BENEFITS

5330-512 PROFESSIONAL/CONTRACTUAL
 CURRENT YEAR NOTES:
 LEADS ONLINE
 KOLOGIC
 POLICE1.COM
 TCLEDS
 AIRCARDS

5330-530 CAPITAL OUTLAY
 CURRENT YEAR NOTES:
 POLICE VEHICLES \$22809
 WATCH GUARD \$13165

CITY OF TAFT
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10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				Y-T-D ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	DR SELECTED	
10-5335-510 VEHICLE/HEAVY EQUIPMENT	0	97	1,064	2,186	21,000	20,000	20,000	20,000
10-5335-514 TRAVEL/TRAINING	0	0	0	992	2,500	2,000	2,000	2,000
10-5335-520 GASOLINE/OIL	.60	249	126	2,456	1,000	1,000	1,000	1,000
10-5335-525 SUPPLIES	235	397	103	1,289	500	500	500	500
10-5335-526 OTHER EXPENSES	223	0	17	119	100	100	100	100
10-5335-531 DISPATCH/RADIO AIRTIME	0	0	0	1,260	0	2,600	2,600	2,600
TOTAL FIRE DEPARTMENT	517	743	1,310	8,301	25,100	26,200	26,200	26,200

10 -GENERAL FUND
EMERGENCY MEDICAL SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				Y-T-D ACTUAL	REQUESTED BUDGET	DR	SELECTED	
10-5340-500 EMPLOYEE HOUR EXPENSE	78,718	0	0	0	0	0	0	0
10-5340-501 OVERTIME	11,134	0	0	0	0	0	0	0
10-5340-509 BUILDING MAINTENANCE	75	0	0	0	0	0	0	0
10-5340-512 PROFESSIONAL/CONTRACTUAL	138,047	204,000	204,000	204,000	204,000	204,000	204,000	204,000
10-5340-514 TRAVEL/TRAINING	261	0	0	0	0	200	200	200
TOTAL EMERGENCY MEDICAL SERVICE	228,235	204,000	204,000	204,000	204,200	204,200	204,200	204,200

5340-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SOUTH TEXAS AIRMED

CITY OF TAFT
 APPROVED BUDGET
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10 -GENERAL FUND
 VECTOR CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
10-5345-517 CHEMICALS	973	2,799	3,879	3,000	3,027	3,000		3,000
10-5345-520 GASOLINE/OIL	97	128	120	500	15	200		200
10-5345-525 SUPPLIES	248	9,247	77	500	13	200		200
TOTAL VECTOR CONTROL	1,318	12,174	4,076	4,000	3,055	3,400		3,400

10 -GENERAL FUND STREET/PUBLIC WORKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET
10-5350-500 EMPLOYEE HOURS EXPENSE	28,197	26,856	31,627	50,510	63,003	62,622
10-5350-501 OVERTIME	1,063	307	49	1,000	176	1,000
10-5350-502 SOCIAL SECURITY	2,207	2,013	2,253	4,040	3,194	4,868
10-5350-503 RETIREMENT	3,452	3,443	1,773	7,351	4,152	4,283
10-5350-504 HEALTH/LIFE INSURANCE	6,091	7,895	4,895	19,189	3,260	6,178
10-5350-510 VEHICLE/HEAVY EQUIPMENT	1,237	7,890	5,348	2,500	5,494	2,500
10-5350-511 MEMBERSHIPS	0	0	0	100	0	100
10-5350-512 PROFESSIONAL/CONTRACTUAL	50	335	103	4,000	6,747	4,000
10-5350-514 TRAVEL/TRAINING	50	724	50	100	9	100
10-5350-517 CHEMICALS/PAINT	0	65	288	1,000	170	1,000
10-5350-518 CLOTHING/UNIFORMS	757	586	293	1,000	856	1,000
10-5350-519 SMALL EQUIPMENT/TOOLS	0	1,793	2,027	3,000	3,056	3,000
10-5350-520 GASOLINE/OIL	632	697	2,266	2,500	2,549	2,500
10-5350-521 MATERIALS	42,255	22,200	2,045	15,000	11,882	35,230
10-5350-525 SUPPLIES	1,701	1,420	2,306	1,000	1,593	1,000
10-5350-526 OTHER EXPENSES	(5,074)	0	0	0	0	0
10-5350-530 CAPITAL OUTLAY	0	12,255	4,300	7,000	5,284	6,000
10-5350-537 STREET SIGNS	398	58	940	2,000	2,850	1,000
10-5350-538 REPAIR BACKHOE	0	0	3,393	1,500	1,414	1,500
10-5350-540 TRANSFER OUT	1,104	0	0	0	0	0
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	1,000	0	683	3,000	0	3,000
TOTAL STREET/PUBLIC WORKS	85,121	88,538	64,637	125,790	115,689	140,861

5350-530 CAPITAL OUTLAY
 CURRENT YEAR NOTES:
 BACKHOE \$4542
 PICKUP \$1382

CITY OF TAFT
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10 -GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5355-502 SOCIAL SECURITY	920	926	942	921	776	1,000	1,000
10-5355-524 OFFICE SUPPLIES	0	0	168	0	0	0	0
10-5355-533 VEHICLE ALLOWANCE	390	360	330	360	240	360	360
10-5355-550 PLUMBING	4,384	2,461	2,154	6,000	1,846	6,000	6,000
10-5355-551 ELECTRICAL-FORD	3,989	2,212	2,337	2,186	2,906	2,133	2,133
10-5355-552 BUILDING INSPECTOR	7,425	7,473	7,518	7,661	5,708	7,474	7,474
10-5355-553 MECHANICAL-FORD	328	2,132	2,257	2,186	1,394	2,133	2,133
10-5355-555 FIRE INSPECTION	0	0	75	1,000	0	1,000	1,000
TOTAL BUILDING INSPECTION	17,437	15,565	15,781	20,314	12,870	20,100	20,100

DR

SELECTED

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5360-500 EMPLOYEE HOURS EXPENSE	41,365	28,075	30,974	43,746	25,760	32,300	32,300
10-5360-501 OVERTIME	1,478	712	933	0	215	0	0
10-5360-502 SOCIAL SECURITY	3,143	2,293	2,202	3,433	3,445	2,471	2,471
10-5360-503 RETIREMENT	3,594	4,052	4,871	5,627	6,662	5,492	5,492
10-5360-504 HEALTH/LIFE INSURANCE	6,192	7,769	6,670	8,722	6,204	6,178	6,178
10-5360-509 BUILDING MAINTENANCE	0	0	0	5,000	1,931	5,000	5,000
10-5360-510 VEHICLE/HEAVY EQUIPMENT	26	885	729	1,000	2,438	1,000	1,000
10-5360-512 PROFESSIONAL/CONTRACTUAL	0	50	0	1,500	184	1,500	1,500
10-5360-514 TRAVEL/TRAINING	349	0	1,502	500	838	500	500
10-5360-518 CLOTHING/UNIFORMS	802	465	0	600	352	600	600
10-5360-519 SMALL EQUIPMENT/TOOLS	0	594	0	1,000	56	1,000	1,000
10-5360-520 GASOLINE/OIL	1,805	1,328	1,521	2,000	491	2,000	2,000
10-5360-525 SUPPLIES/FOOD	1,300	395	88	1,000	1,480	1,000	1,000
10-5360-526 OTHER EXPENSES	44	58	69	100	92	100	100
10-5360-530 CAPITAL OUTLAY	7,780	7,780	0	4,200	4,749	0	0
10-5360-535 ANIMAL SUPPLIES	564	755	422	600	548	1,000	1,000
10-5360-536 JANITORIAL	0	80	87	500	0	500	500
TOTAL ANIMAL CONTROL	68,443	55,291	50,069	79,528	55,445	60,641	60,641

5360-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
ANIMAL CONTROL OFFICER

5360-509 BUILDING MAINTENANCE CURRENT YEAR NOTES:
BLDG MAINTENANCE REPAIRS
A/C
FENCE

5360-512 PROFESSIONAL/CONTRACTUAL CURRENT YEAR NOTES:
VETERINARY VISITS

CITY OF TAFT
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10 -GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5362-500 EMPLOYEE HOURS EXPENSE	0	13,281	1,443	31,766	23,962	30,145	30,145	30,145	30,145	30,145
10-5362-501 OVERTIME	0	0	0	0	516	0	0	0	0	0
10-5362-502 SOCIAL SECURITY	0	788	73	2,493	1,826	2,307	2,307	2,307	2,307	2,307
10-5362-503 RETIREMENT	0	0	0	5,627	4,221	5,120	5,120	5,120	5,120	5,120
10-5362-504 HEALTH INSURANCE	0	0	0	8,722	3,752	6,178	6,178	6,178	6,178	6,178
10-5362-512 PROFESSIONAL/CONTRACTUAL	0	0	26	5,360	25	1,000	1,000	1,000	1,000	1,000
10-5362-514 TRAVEL/TRAINING	0	0	0	1,000	2,265	1,000	1,000	1,000	1,000	1,000
10-5362-518 CLOTHING/UNIFORMS	0	0	0	0	0	0	0	0	0	0
10-5362-520 GASOLINE/OIL	197	421	0	500	361	500	500	500	500	500
10-5362-525 SUPPLIES	604	15	175	1,900	2,141	200	200	200	200	200
10-5362-530 CAPITAL OUTLAY	0	0	0	800	753	5,000	5,000	5,000	5,000	5,000
TOTAL CODE ENFORCEMENT	802	14,505	1,716	58,168	39,822	51,950	51,950	51,950	51,950	51,950

5362-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
 CODE COMPLIANCE OFFICER

5362-512 PROFESSIONAL/CONTRACTUAL CURRENT YEAR NOTES:
 MOWING

5362-530 CAPITAL OUTLAY CURRENT YEAR NOTES:
 VEHICLE

CITY OF TAFT
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10 -GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR SELECTED	
10-5365-500 EMPLOYEE HOUR EXPENSE	42,572	37,699	11,998	0	0	34,420		34,420
10-5365-502 SOCIAL SECURITY	2,622	2,351	810	0	0	2,634		2,634
10-5365-503 RETIREMENT	5,053	5,895	0	0	0	5,858		5,858
10-5365-504 HEALTH/LIFE INSURANCE	6,278	6,218	2,843	0	0	6,178		6,178
10-5365-512 PROFESSIONAL/CONTRACTUAL	0	0	4,578	25,000	2,023	0		0
10-5365-518 CLOTHING/UNIFORMS	671	388	0	0	0	600		600
10-5365-520 GASOLINE/OIL	506	383	615	0	0	1,000		1,000
10-5365-525 SUPPLIES/PARTS/FIX	661	144	3	0	0	2,000		2,000
10-5365-530 CAPITAL OUTLAY	0	0	2,000	0	0	2,000		2,000
TOTAL VEHICLE MAINTENANCE	58,364	53,079	22,847	25,000	2,023	54,690		54,690

5365-500 EMPLOYEE HOUR EXPENSE PERMANENT NOTES:
VEHICLE MAINTENANCE

CITY OF TAFT
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10 -GENERAL FUND
PARKS/COMMUNITY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	SELECTED
10-5375-500 EMPLOYEE HOURS EXPENSE	25,933	30,942	39,815	56,317	28,124	28,124	28,124
10-5375-501 OVERTIME	332	204	14	0	500	500	500
10-5375-502 SOCIAL SECURITY	1,984	2,354	2,960	4,107	2,190	2,190	2,190
10-5375-503 RETIREMENT	3,109	3,857	3,947	10,418	4,857	4,857	4,857
10-5375-504 HEALTH/LIFE INSURANCE	118	287	2,940	2,805	500	500	500
10-5375-510 VEHICLE/HEAVY EQUIPMENT	900	873	1,996	1,586	2,000	2,000	2,000
10-5375-512 PROFESSIONAL/CONTRACTUAL	(30,990)	2,193	9,147	1,167	3,000	3,000	3,000
10-5375-517 CHEMICALS/PAINT	0	168	62	0	250	250	250
10-5375-518 CLOTHING/UNIFORMS	757	502	648	659	1,000	1,000	1,000
10-5375-520 GASOLINE/OIL	1,865	1,395	2,339	2,074	2,000	2,000	2,000
10-5375-525 SUPPLIES/PARTS/FIX	3,234	2,902	1,891	3,062	2,000	2,000	2,000
10-5375-526 OTHER EXPENSES	408	20	54,921	75	100	100	100
10-5375-530 CAPITAL OUTLAY	408	3,219	10,134	12,630	6,000	6,000	6,000
10-5375-530-TAFT RECREATION PARK	0	0	0	0	13,000	13,000	13,000
10-5375-530-TAFT MEMORIAL PARK	0	0	0	0	8,000	8,000	8,000
10-5375-540 TRANSFER OUT	(408)	0	0	0	0	0	0
TOTAL PARKS/COMMUNITY	7,649	48,916	130,815	94,900	73,521	73,521	73,521

5375-530 CAPITAL OUTLAY

CURRENT YEAR NOTES:
BACKHOE \$4542
PICKUP \$1382

5375-530-3 HIDALGO PARK

CURRENT YEAR NOTES:
GRANTS

5375-530-4 SHERMAN GIBSON PARK

CURRENT YEAR NOTES:
GRANTS

CITY OF TAFT
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10 -GENERAL FUND
 COMMUNITY CENTER/COMM

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5380-500 EMPLOYEE HOURS EXPENSE	5,596	5,531	4,313	9,921	1,005	13,055	13,055
10-5380-502 SOCIAL SECURITY	436	451	345	759	82	1,000	1,000
10-5380-503 RETIREMENT	0	0	0	0	0	2,212	2,212
10-5380-509 BUILDING MAINTENANCE	0	0	842	500	11,974	500	500
10-5380-525 SUPPLIES	721	372	1,929	500	1,405	500	500
10-5380-527 COMMUNITY CENTER DEP REFUND	0	3,020	2,885	3,000	3,490	2,000	2,000
10-5380-533 CAR ALLOWANCE	271	250	229	250	62	0	0
TOTAL COMMUNITY CENTER/COMM	7,024	9,624	10,542	14,930	18,018	19,267	19,267

CITY OF TAFT
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10 - GENERAL FUND
LIBRARY/COMM

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				Y-T-D ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	APPROVED BUDGET
10-5385-500 EMPLOYEE HOURS EXPENSE	45,461	46,572	47,556	39,400	52,892	51,308	51,308
10-5385-502 SOCIAL SECURITY	3,281	3,341	3,206	2,934	4,150	3,926	3,926
10-5385-503 RETIREMENT	4,998	5,767	6,098	7,956	7,382	6,591	6,591
10-5385-504 HEALTH/LIFE INSURANCE	6,228	7,991	6,619	1,619	8,722	500	500
10-5385-509 BUILDING MAINTENANCE	0	0	3,838	458	0	500	500
10-5385-512 PROFESSIONAL/CONTRACTUAL	0	112	0	650	0	650	650
10-5385-514 TRAVEL/TRAINING	0	0	0	0	500	500	500
10-5385-521 MATERIALS	0	253	0	1,997	2,300	3,000	3,000
10-5385-525 SUPPLIES	0	275	182	355	400	400	400
10-5385-526 OTHER EXPENSES	617	0	0	0	0	0	0
TOTAL LIBRARY/COMM	60,584	64,311	67,498	55,369	76,346	67,375	67,375

5385-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
LIBRARIAN
PART-TIME LIBRARIAN AIDE
(ONLY TO FILL IN IF LIBRARIAN IS OUT)

5385-512 PROFESSIONAL/CONTRACTUAL CURRENT YEAR NOTES:
COMPUTER CLASSES

TOTAL EXPENDITURES	2,141,813	2,450,550	2,075,235	2,269,588	2,638,706	2,587,647	2,587,647
REVENUE OVER/(UNDER) EXPENDITURES	157,420	45,608	92,688	490,963	(5,022)	0	0

11 - FIREMANS PENSION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				Y-T-D ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	APPROVED BUDGET
					DR	DR	SELECTED
11-433 COUNTY SUBSIDY/PENSION FUND	0	0	4	0	0	0	0
11-435 INTEREST INCOME	107	65	0	0	0	0	0
TOTAL REVENUES	107	65	4	0	0	0	0

11 - FIREMANS PENSION
 NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
11-5300-503 RETIREMENT	3,465	3,000	2,644	2,520	1,815	1,980	1,980
TOTAL NON DEPARTMENTAL	3,465	3,000	2,644	2,520	1,815	1,980	1,980
TOTAL EXPENDITURES	3,465	3,000	2,644	2,520	1,815	1,980	1,980
REVENUE OVER/ (UNDER) EXPENDITURES	(3,358)	(2,935)	(2,640)	(2,520)	(1,815)	(1,980)	(1,980)

15 - FIREMANS OPERATING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR SELECTED	
15-433 COUNTY SUBSIDY/OPERATING	36,665	36,612	38,010	30,000	38,279	30,000	30,000	30,000
15-435 INTEREST INCOME	51	38	0	0	0	0	0	0
15-446 WATER DONATIONS	0	0	2,055	1,800	1,291	1,800	1,800	1,800
15-450 OTHER INCOME/FIREMAN OPERATING	100	34,034	0	0	0	0	0	0
TOTAL REVENUES	36,816	70,684	40,065	31,800	39,570	31,800	31,800	31,800

15 - FIREMANS OPERATING
NON DEPARTMENTAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
15-5300-508 INSURANCE/BONDS	2,777	2,777	2,777	2,800	2,777	2,800	2,800
15-5300-509 PLANT MAINTENANCE/REPAIR	0	135	0	0	0	0	0
15-5300-510 VEHICLE/HEAVY EQUIPMENT	7,147	6,038	31,790	10,600	4,080	10,600	10,600
15-5300-511 MEMBERSHIPS	710	645	705	1,000	1,250	1,000	1,000
15-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	212	0	0	0	0
15-5300-514 TRAVEL & TRAINING	0	0	0	2,200	0	2,200	2,200
15-5300-519 SMALL EQUIPMENT/TOOLS	18,854	0	917	4,000	0	4,000	4,000
15-5300-520 GASOLINE/OIL	2,124	1,824	3,190	1,700	0	1,700	1,700
15-5300-526 OTHER EXPENSE	9,396	19,717	0	1,700	0	1,700	1,700
15-5300-530 CAPITAL OUTLAY	0	30,368	0	5,000	0	5,000	5,000
15-5300-531 DISPATCHER EXPENSE	2,655	1,890	2,025	2,800	2,385	2,800	2,800
TOTAL NON DEPARTMENTAL	43,662	63,394	41,615	31,800	10,492	31,800	31,800
TOTAL EXPENDITURES	43,662	63,394	41,615	31,800	10,492	31,800	31,800
REVENUE OVER/ (UNDER) EXPENDITURES	(6,846)	7,290	(1,551)	0	29,078	0	0

19 -POLICE DEPARTMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
19-435 INTEREST INCOME	10	5	0	0	0	0	0
19-441 POLICE DEPT PUBLIC DONATIONS	5,174	0	5,036	0	1,099	0	0
TOTAL REVENUES	5,184	5	5,036	0	1,099	0	0

DR

SELECTED

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

19 -POLICE DEPARTMENT
 NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
19-5300-512 PROFESSIONAL AND CONTRACTUAL	0	10,320	2,836	0	0	0	0
19-5300-519 SMALL EQUIPMENT/TOOLS	0	0	4,380	0	0	0	0
19-5300-522 PRINTING/DUPLICATION	1,100	0	0	0	0	0	0
19-5300-526 OTHER EXPENSES	504	312	67	0	251	0	0
19-5300-537 CONTRIBUTIONS	579	0	100	0	0	0	0
TOTAL NON DEPARTMENTAL	2,183	10,632	7,383	0	251	0	0
TOTAL EXPENDITURES	2,183	10,632	7,383	0	251	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,000	(10,628)	(2,347)	0	848	0	0

20 -WATER FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET	SELECTED
20-404	999,865		1,117,612		1,091,663	1,286,209	1,135,049	1,286,200	1,286,200	1,286,200
20-410	66,316		68,124		75,518	74,500	85,560	74,500	74,500	74,500
20-431	8,035		7,927		6,128	6,400	11,378	6,400	6,400	6,400
20-433	735		1,050		665	1,000	328	1,000	1,000	1,000
20-436	16,670		18,480		20,250	19,000	22,564	19,000	19,000	19,000
20-446	1,600		3,150		1,300	3,000	3,900	3,000	3,000	3,000
20-450	801		250		0	0	0	0	0	0
20-460	309,200		0		0	0	0	0	0	0
20-489	25		0		50	0	25	0	0	0
TOTAL REVENUES	1,403,248		1,216,592		1,195,574	1,390,109	1,258,804	1,390,100	1,390,100	1,390,100

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

20 -WATER FUND
NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
20-5300-499 BAD DEBT- EXPENSE	718	0	0	0	0	500	500
20-5300-500 EMPLOYEE HOURS EXPENSE	103,657	110,995	115,337	114,794	95,618	134,923	134,923
20-5300-501 OVERTIME	9,328	9,549	13,716	6,000	14,984	6,000	6,000
20-5300-502 SOCIAL SECURITY	8,243	9,302	9,654	9,466	8,370	11,102	11,102
20-5300-503 RETIREMENT	13,653	17,169	29,120	21,370	27,228	23,992	23,992
20-5300-504 HEALTH/LIFE INSURANCE	19,415	22,925	16,041	27,911	17,328	21,623	21,623
20-5300-505 ADVERTISEMENT	139	30	0	300	0	300	300
20-5300-506 TELEPHONE/POSTAGE	2,844	2,026	2,156	2,500	3,105	2,500	2,500
20-5300-509 BUILDING MAINTENANCE	3,000	3,059	3,273	3,000	3,007	3,000	3,000
20-5300-510 VEHICLE/HEAVY EQUIPMENT	5,615	5,129	5,833	6,000	8,381	5,000	5,000
20-5300-511 MEMBERSHIPS	0	336	250	350	225	350	350
20-5300-512 PROFESSIONAL/CONTRACTUAL	13,734	10,625	8,121	11,000	14,931	11,000	11,000
20-5300-513 RENTS/LEASES	1,540	1,820	2,832	1,680	1,680	1,680	1,680
20-5300-514 TRAVEL/TRAINING	745	2,429	1,340	1,500	429	1,500	1,500
20-5300-517 CHEMICALS/PAINT	0	0	0	0	775	500	500
20-5300-518 CLOTHING/UNIFORMS	2,137	1,743	2,501	1,600	1,897	1,600	1,600
20-5300-520 GASOLINE/OIL	3,206	4,146	7,662	4,000	5,095	4,000	4,000
20-5300-525 SUPPLIES	19,684	20,512	20,022	13,800	18,883	15,000	15,000
20-5300-526 OTHER EXPENSES	205	13,862	1,841	1,000	0	1,000	1,000
20-5300-527 SAN PATRICIO MUNICIPAL WTR DIS	407,966	475,888	484,719	475,000	442,422	480,000	480,000
20-5300-528 INTEREST EXPENSE	4,246	0	66	0	0	0	0
20-5300-529 SPWMD - DEBT	1,731	0	0	0	0	0	0
20-5300-530 CAPITAL OUTLAY	0	0	0	7,000	10,839	7,000	7,000
20-5300-531 BULK WATER DEPOSIT REFUND	0	0	0	200	200	500	500
20-5300-533 VEHICLE ALLOWANCE	4,550	3,850	3,850	4,200	2,800	4,200	4,200
20-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	500
20-5300-540 TRANSFER OUT	582,484	510,125	415,540	628,995	576,576	607,330	607,330
20-5300-550 DEPRECIATION EXPENSE	41,662	41,662	42,915	0	0	0	0
20-5300-562 SPWD LOAN PAYABLE	31,404	0	0	0	0	0	0
20-5300-582 WATER TOWER PROJECT (LOAN)	6,899	6,214	4,790	30,000	27,471	30,000	30,000
20-5300-583 GROUND STORAGE TANK LOAN	0	0	0	15,000	0	15,000	15,000
20-5300-600 PENSION EXPENSE	0	13,783	0	0	0	0	0
TOTAL NON DEPARTMENTAL	1,288,804	1,287,180	1,191,577	1,387,166	1,282,243	1,390,100	1,390,100

CURRENT YEAR NOTES:
BACKHOE \$4542
PICKUP \$1382

TOTAL EXPENDITURES	1,288,804	1,287,180	1,191,577	1,387,166	1,282,243	1,390,100	1,390,100
REVENUE OVER/ (UNDER) EXPENDITURES	114,444	(70,588)	3,997	2,943	(23,439)	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

24 - INTEREST & SINKING FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		
24-400 INTEREST & SINKING INCOME	249,431	208,417	217,220	237,261	222,330	238,181	238,181	
24-401 I & S DELIQUENT INCOME	19,249	22,732	17,865	0	19,356	0	0	
24-435 INTEREST INCOME	164	100	0	0	0	0	0	
24-460 TRANSFER IN	0	0	0	0	(226,364)	0	0	
TOTAL REVENUES	268,843	231,249	235,084	237,261	15,322	238,181	238,181	

24 -INTEREST & SINKING FUND
NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
24-5300-526 OTHER EXPENSES/AGENT FEES	507	17,545	27	654	0	654	654
24-5300-528 INTEREST EXPENSE	31,051	12,070	0	23,268	0	21,182	21,182
24-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	213,339	0	216,345	216,345
24-5300-540 TRANSFER OUT	205,760	207,782	237,324	0	0	0	0
TOTAL NON DEPARTMENTAL	237,318	237,397	237,350	237,261	0	238,181	238,181
TOTAL EXPENDITURES	237,318	237,397	237,350	237,261	0	238,181	238,181
REVENUE OVER/(UNDER) EXPENDITURES	31,525	(6,147)	(2,266)	0	15,322	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

25 -CASH - EDC

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
25-407 EDC REVENUE ACCOUNT	101,343	107,355	123,019	110,000	29,829	129,076	129,076
25-435 INTEREST INCOME	355	490	560	0	0	0	0
TOTAL REVENUES	101,699	107,844	123,578	110,000	29,829	129,076	129,076

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

25 -CASH - EDC
NON DEPARTMENTAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019	Y-T-D	2019-2020	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	BUDGET
25-5300-500 ADMINISTRATION FEES	0	2,300	2,300	2,400	2,400	2,400	2,400
25-5300-505 ADVERTISEMENT	30	0	3,115	3,000	1,513	10,000	10,000
25-5300-512 PROFESSIONAL AND CONTRACTUAL	45,461	48,445	3,738	1,500	0	1,500	1,500
25-5300-514 TRAINING AND TRAVEL	1,002	2,696	0	2,000	2,567	2,000	2,000
25-5300-518 DOWNTOWN REBUILD	0	0	5,276	10,000	5,549	7,500	7,500
25-5300-525 BANK FEES	337	501	374	0	292	0	0
25-5300-528 INTEREST EXPENSE	14,656	0	0	0	0	0	0
25-5300-532 DUES	0	2,699	605	2,700	0	2,700	2,700
25-5300-536 ENGINEERING/ARCHITECTURAL	0	3,200	0	1,500	0	0	0
25-5300-538 CONTINGENCIES	0	0	10,000	0	0	1,500	1,500
25-5300-554 BARTELS FARM (MONTHLY PYMT)	0	13,845	13,177	33,445	30,561	33,445	33,445
25-5300-555 EXECUTIVE DIRECTOR/STAFF	0	0	43,165	36,000	41,504	37,800	37,800
25-5300-556 LEGAL/PROFESSIONAL	0	0	1,798	2,000	813	2,000	2,000
25-5300-557 GROUNDS MAINTENANCE	2,033	13,878	4,315	9,000	3,604	9,000	9,000
25-5300-558 GIS SUPPORT	0	4,000	4,000	4,000	4,000	4,000	4,000
25-5300-559 BEAUTIFICATION	0	0	0	2,455	0	5,000	5,000
25-5300-560 RESERVES	0	0	0	0	0	231	231
25-5300-561 NEW BUSINESS DEVELOPMENT	0	0	0	0	0	10,000	10,000
TOTAL NON DEPARTMENTAL	63,518	91,562	91,863	110,000	92,802	129,076	129,076

5300-505 ADVERTISEMENT CURRENT YEAR NOTES:
CHAMBER OF COMMERCE \$2000

TOTAL EXPENDITURES	63,518	91,562	91,863	110,000	92,802	129,076	129,076
REVENUE OVER/ (UNDER) EXPENDITURES	38,180	16,282	31,716	0 (	62,973)	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

29 -PRIDE OF TAFT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		Y-T-D ACTUAL	2019-2020	
				CURRENT BUDGET	REQUESTED BUDGET		DR	SELECTED
29-428 TAFT FIREWORK EXTRAVAGANZA	0	0	15,786	0	0	13,203	0	0
29-435 INTEREST INCOME	3	2	0	0	0	0	0	0
29-441 DONATION	0	1,700	0	2,000	0	0	2,000	2,000
29-450 OTHER INCOME	50	0	336	0	0	0	0	0
29-455 FUNDRAISER	0	0	0	2,000	2,000	1,175	2,000	2,000
TOTAL REVENUES	53	1,702	16,122	4,000	4,000	14,378	4,000	4,000

29 -PRIDE OF TAFT
NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
29-5300-525 SUPPLIES	0	230	0	200	0	200	200
29-5300-526 OTHER EXPENSE	616	50	0	800	65	800	800
29-5300-527 PROJECTS-KIVA,CITY HALL, BOY S	0	0	0	3,000	0	3,000	3,000
29-5300-528 CITY WIDE CLEAN-UP	0	0	2,020	0	0	0	0
29-5300-529 TAFT FIREWORK EXTRAVAGANZA	0	0	16,970	0	14,183	0	0
TOTAL NON DEPARTMENTAL	616	280	18,990	4,000	14,249	4,000	4,000
TOTAL EXPENDITURES	616	280	18,990	4,000	14,249	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(564)	1,422	(2,868)	0	129	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

30 -WASTEWATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR SELECTED	
30-404 WASTEWATER SALES INCOME	622,908	686,512	655,486	812,957	716,711	812,900		812,900
30-435 INTEREST INCOME	7	0	0	0	0	0		0
30-460 TRANSFER IN	<u>251,181</u>	<u>254,323</u>	<u>290,418</u>	<u>237,261</u>	<u>0</u>	<u>290,306</u>		<u>290,306</u>
TOTAL REVENUES	874,096	940,834	945,905	1,050,218	716,711	1,103,206		1,103,206

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

30 -WASTEWATER FUND
NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
30-5300-499 BAD DEBT-EXPENSE	348	0	0	0	0	500	500
30-5300-500 EMPLOYEE HOURS EXPENSE	79,011	82,915	94,453	95,632	66,208	83,183	83,183
30-5300-501 OVERTIME	5,230	5,503	3,598	3,000	6,190	4,000	4,000
30-5300-502 SOCIAL SECURITY	5,808	6,439	7,475	7,733	5,229	6,670	6,670
30-5300-503 RETIREMENT	9,886	11,704	10,837	17,458	16,572	14,798	14,798
30-5300-504 HEALTH/LIFE INSURANCE	12,633	18,849	17,185	22,462	12,439	15,445	15,445
30-5300-506 TELEPHONE/POSTAGE	2,040	2,023	2,615	2,500	985	2,500	2,500
30-5300-509 BUILDING MAINTENANCE	0	0	7	0	0	0	0
30-5300-510 VEHICLE/HEAVY EQUIPMENT	882	1,108	6,429	4,000	6,327	4,000	4,000
30-5300-511 MEMBERSHIPS	65	0	175	350	0	350	350
30-5300-512 PROFESSIONAL/CONTRACTUAL	11,996	11,596	17,717	12,000	16,159	12,000	12,000
30-5300-513 RENTS/LEASES	0	0	70	500	0	500	500
30-5300-514 TRAVEL/TRAINING	498	1,345	933	1,500	116	1,500	1,500
30-5300-517 CHEMICALS/PAINT	7,014	7,097	8,668	5,000	7,787	5,000	5,000
30-5300-518 CLOTHING/UNIFORMS	1,538	1,059	1,482	1,300	1,267	1,300	1,300
30-5300-519 SMALL EQUIPMENT/TOOLS	0	44	3,073	2,500	1,383	2,500	2,500
30-5300-520 GASOLINE/OIL	9,461	8,047	6,847	7,000	6,882	7,000	7,000
30-5300-523 PUBLICATIONS	0	0	0	500	25	500	500
30-5300-525 SUPPLIES	9,587	5,830	24,118	8,000	12,154	8,000	8,000
30-5300-526 OTHER EXPENSES	3,343	(6,390)	1,501	1,000	0	1,000	1,000
30-5300-528 INTEREST EXPENSE	(729)	12,070	24,891	0	15,160	25,502	25,502
30-5300-530 CAPITAL OUTLAY	(3,138)	0	0	7,000	7,719	7,000	7,000
30-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	237,261	261,924	264,804	264,804
30-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	500
30-5300-537 SLUDGE	875	1,000	0	1,500	0	0	0
30-5300-540 TRANSFER OUT	464,408	459,968	335,117	609,070	538,305	634,654	634,654
30-5300-550 DEPRECIATION EXPENSE	167,259	167,259	166,023	0	0	0	0
30-5300-600 PENSION EXPENSE	0	572	0	0	0	0	0
TOTAL NON DEPARTMENTAL	788,013	798,037	733,214	1,047,766	1,002,831	1,103,206	1,103,206

5300-530 CAPITAL OUTLAY
CURRENT YEAR NOTES:
BACKHOE \$4542
PICKUP \$1382

TOTAL EXPENDITURES 788,013 798,037 733,214 1,047,766 1,002,831 1,103,206 1,103,206

REVENUE OVER/(UNDER) EXPENDITURES 86,083 142,798 212,690 2,452 (286,120) 0 0

34 - INTEREST & SINKING DISBAND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
34-400	71,423	63,609	77,700	53,145	42,300	53,127	53,127
34-401	6,500	9,279	10,836	0	16,698	0	0
34-435	31	38	0	0	0	0	0
34-460	0	0	0	0	(50,720)	0	0
TOTAL REVENUES	77,953	72,926	88,536	53,145	8,279	53,127	53,127

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SELECTED

34 - INTEREST & SINKING DISANN
NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
34-5300-526 OTHER EXPENSES/AGENT FEES	293	160	120	147	0	147	147
34-5300-528 INTEREST EXPENSE	7,641	6,490	0	5,212	0	4,521	4,521
34-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	47,786	0	48,459	48,459
34-5300-540 TRANSFER OUT	45,421	48,048	53,095	0	0	0	0
TOTAL NON DEPARTMENTAL	53,354	54,698	53,215	53,145	0	53,127	53,127
TOTAL EXPENDITURES	53,354	54,698	53,215	53,145	0	53,127	53,127
REVENUE OVER/ (UNDER) EXPENDITURES	24,599	18,228	35,321	0	8,279	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

36 -TAFT QUALITY IMP CORP

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
36-407	50,840	53,677	61,509	54,000	14,915	59,152	59,152
36-435	2,020	9	6	0	0	0	0
TOTAL REVENUES	52,861	53,686	61,516	54,000	14,915	59,152	59,152

(----- 2018-2019 -----) (----- 2019-2020 -----)
 DR _____ SELECTED _____

36 -TAFT QUALITY IMP CORP
NON DEPARTMENTAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019	Y-T-D	2019-2020	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	BUDGET
						DR	SELECTED
36-5300-512 MANAGEMENT SERVICES	4,500	6,000	6,000	6,300	6,000	6,300	6,300
36-5300-513 STREET EQUIPMENT LEASE/PURCHAS	0	2,762	1,119	20,007	20,007	20,008	20,008
36-5300-514 TRAVEL/TRAINING	0	820	0	1,900	1,713	1,900	1,900
36-5300-524 OFFICE SUPPLIES	144	50	0	200	0	200	200
36-5300-528 INTEREST EXPENSE	2,007	(349)	0	0	0	0	0
36-5300-532 DUES	0	0	(46)	0	0	0	0
36-5300-537 LEGAL FEES	1,813	187	945	900	0	900	900
36-5300-538 SIGNS	0	0	0	2,000	0	2,000	2,000
36-5300-542 STREET REPAIRS & MAINTENANCE	36,000	13,740	25,000	22,693	0	22,693	22,693
36-5300-550 DEPRECIATION EXPENSE	5,600	5,600	6,713	0	0	0	0
36-5300-560 RESERVES	0	0	0	0	0	5,151	5,151
TOTAL NON DEPARTMENTAL	50,063	28,810	39,731	54,000	27,720	59,152	59,152
TOTAL EXPENDITURES	50,063	28,810	39,731	54,000	27,720	59,152	59,152
REVENUE OVER/ (UNDER) EXPENDITURES	2,797	24,876	21,784	0	(12,806)	0	0

40 -SANITATION FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
40-404 SANITATION SALES INCOME	564,393	627,346	577,974	660,295	597,796	660,295	660,295
40-405 BRUSH PICK UP	0	350	100	0	0	0	0
TOTAL REVENUES	564,393	627,696	578,074	660,295	597,796	660,295	660,295

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40 - SANITATION FUND
 NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
40-5300-499 BAD DEBT-EXPENSE	333	0	0	0	0	500		500
40-5300-500 EMPLOYEE HOURS EXPENSE	49,984	53,706	56,485	67,716	53,214	74,327		74,327
40-5300-501 OVERTIME	9,314	7,026	4,300	6,000	2,727	4,000		4,000
40-5300-502 SOCIAL SECURITY	4,199	4,408	4,128	5,773	4,033	5,992		5,992
40-5300-503 RETIREMENT	6,927	9,374	8,765	13,031	12,176	13,268		13,268
40-5300-504 HEALTH/LIFE INSURANCE	12,338	16,464	15,488	19,189	11,793	15,445		15,445
40-5300-506 TELEPHONE/POSTAGE	2,040	1,999	2,026	2,500	1,540	2,500		2,500
40-5300-510 VEHICLE/HEAVY EQUIPMENT	2,822	199	1,020	4,000	50	4,000		4,000
40-5300-512 PROFESSIONAL/CONTRACTUAL	342,084	362,663	357,263	272,751	297,040	325,000		325,000
40-5300-518 CLOTHING/UNIFORMS	1,513	1,052	1,489	1,150	1,122	1,150		1,150
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	2,000	0	2,000		2,000
40-5300-520 GASOLINE/OIL	2,089	4,579	2,924	4,000	3,594	4,000		4,000
40-5300-525 SUPPLIES/PARTS/FIXTURES	567	1,035	1,169	2,000	1,164	2,000		2,000
40-5300-526 OTHER EXPENSES	125	3,674	583	100	0	100		100
40-5300-530 CAPITAL OUTLAY	0	0	0	7,000	5,284	7,000		7,000
40-5300-540 TRANSFER OUT	69,007	81,156	50,249	249,100	228,338	196,013		196,013
40-5300-550 DEPRECIATION EXPENSE	0	0	200	0	0	0		0
40-5300-560 ROLL OFF CONTAINERS	3,849	(2,259)	0	2,248	10,097	3,000		3,000
40-5300-562 ALLIED (REPUBLIC)/DEBT	1,376	749	92	0	0	0		0
40-5300-600 PENSION EXPENSE	0	858	0	0	0	0		0
TOTAL NON DEPARTMENTAL	508,536	546,684	506,181	658,558	632,173	660,295		660,295

CURRENT YEAR NOTES:
 BACKHOE \$4542
 PICKUP \$1382

TOTAL EXPENDITURES	508,536	546,684	506,181	658,558	632,173	660,295		660,295
REVENUE OVER/ (UNDER) EXPENDITURES	55,857	81,012	71,894	1,737 (34,376)	0		0

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41 --POLICE DEPT A/C DONATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	SELECTED
41-433 DONATION/CASH	40	0	40	0	45,198	0	0	0
41-435 INTEREST INCOME	1	1	(0)	0	0	0	0	0
41-450 SALE OF REAL & PERSONAL	0	1,000	0	0	0	0	0	0
41-451 OTHER RESOURCES-FINANCING	0	14,850	0	0	0	0	0	0
TOTAL REVENUES	41	15,851	40	0	45,198	0	0	0

CITY OF TAFT
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41 - POLICE DEPT A/C DONATION
 NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
41-5300-513 RENTS/LEASES	0	1,373	0	0	0	0	0
41-5300-526 OTHER EXPENSES	0	476	0	0	6,700	0	0
41-5300-530 CAPITAL OUTLAY	0	16,500	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	18,349	0	0	6,700	0	0
TOTAL EXPENDITURES	0	18,349	0	0	6,700	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	41 (	2,496)	40	0	38,497	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2019

42 -MUNICIPAL COURT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
42-435 INTEREST INCOME	18	16	1	0	0	0	0	0
42-471 BUILDING SECURITY	0	762	825	400	1,167	1,000	1,000	1,000
42-472 TECHNOLOGY FUND	2,445	886	2,033	1,500	1,630	1,500	1,500	1,500
42-473 JUVENILE CASE MANAGER	0	25	0	0	0	0	0	0
42-474 CHILD SAFETY FEE	0	2,779	3,206	900	3,277	1,500	1,500	1,500
TOTAL REVENUES	2,464	4,468	6,065	2,800	6,074	4,000	4,000	4,000

42 -MUNICIPAL COURT
NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	2019-2020 REQUESTED BUDGET	2019-2020 DR SELECTED
42-5300-526 OTHER EXPENSE	18,060	0	0	0	0	4,000	4,000
TOTAL NON DEPARTMENTAL	18,060	0	0	0	0	4,000	4,000
TOTAL EXPENDITURES	18,060	0	0	0	0	4,000	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	(15,597)	4,468	6,065	2,800	6,074	0	0

43 -STREET FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
43-407 STREET MAINTENANCE SALES TAX	51,660	53,677	61,509	51,000	14,915	51,000	51,000
43-409 STREET USER FEE	64,113	69,974	65,347	68,000	53,160	0	0
43-435 INTEREST INCOME	23	15	0	0	0	0	0
TOTAL REVENUES	115,797	123,666	126,856	119,000	68,075	51,000	51,000

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43 -STREET FUND
 NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
43-5300-499 BAD DEBT EXPENSE	39	0	0	0	0	0	0
43-5300-520 GASOLINE & OIL	587	0	587	19,000	0	1,000	1,000
43-5300-521 JOB MATERIALS	124,768	91,385	56,662	50,000	43,540	50,000	50,000
43-5300-526 OTHER EXPENSES	0	0	74	0	0	0	0
43-5300-530 BANK CHARGES	159	0	0	0	0	0	0
43-5300-542 STREET REPAIRS & MAINTENANCE	42,942	468	0	50,000	0	0	0
43-5300-565 TRUCKING & DELIVER	11,683	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	180,178	91,853	57,322	119,000	43,540	51,000	51,000
TOTAL EXPENDITURES	180,178	91,853	57,322	119,000	43,540	51,000	51,000
REVENUE OVER/ (UNDER) EXPENDITURES	(64,382)	31,813	69,533	0	24,535	0	0

64 -DRUG SEIZURE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET	APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR		
64-435 INTEREST INCOME	10	9	(1)	0	0	0	0	0	0
64-450 OTHER INCOME	223	1,806	1	0	0	0	0	0	0
TOTAL REVENUES	233	1,815	0	0	0	0	0	0	0

CITY OF TAFT
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64 -DRUG SEIZURE FUND
NON DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		Y-T-D ACTUAL	2019-2020	
				CURRENT BUDGET	DR		REQUESTED BUDGET	APPROVED BUDGET
64-5300-512 PROFESSIONA AND CONTRACTUAL	0	0	3,828	0		579	0	0
64-5300-526 OTHER EXPENSE	5,000	4,469	0	0		0	0	0
TOTAL NON DEPARTMENTAL	5,000	4,469	3,828	0		579	0	0
TOTAL EXPENDITURES	5,000	4,469	3,828	0		579	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,767)	(2,654)	(3,828)	0		(579)	0	0